



# Daily News Summary

## Stock Bangladesh Limited

Date: 8th May 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

MJLBD

*Today's Index Mover*

ISLAMIBANK

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS 08 MAY 2016

DHAKA STOCK

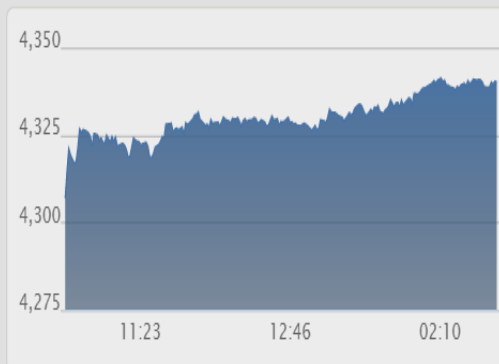
CHITTAGONG STOCK

DSEX INDEX

4340.07

33.27

0.77 %



DS30 INDEX

1682.6

17.31

1.04%

TRADE STATUS

+152

-135

=26

98405

95.1144

3971.76

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	98,405
Volume	95,114,367
Turnover	3,971.76 million

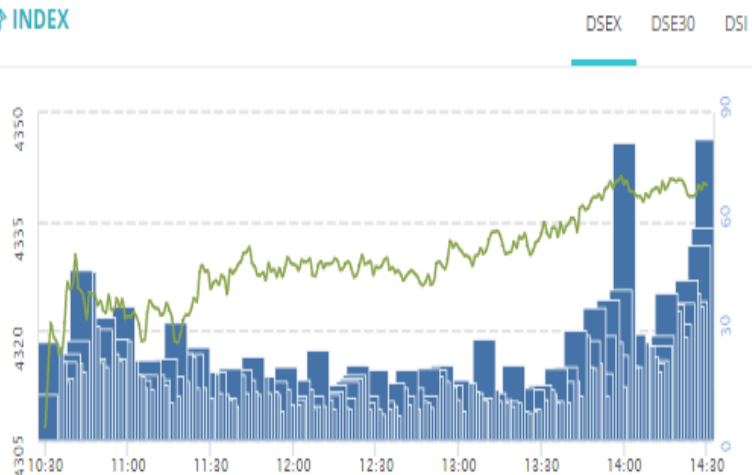
## INDEX INFORMATION

Index Name	Change Point
DS30	17.31
DSEX	33.27

## Trade Status

+146      - 116      = 50

INDEX



Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Declaration of sale by a Sponsor

News: Dr. Haji Muhammad Arshed Ali, one of the Sponsors of the Company, has expressed his intention to sell 2,66,472 shares out of his total holding of 12,72,031 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Spot News for Annual Profit

News: Trading of IBBL Mudaraba Perpetual Bond will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 09.05.2016 to 10.05.2016.

Trading of IBBL Mudaraba Perpetual Bond will remain suspended on record date i.e., 11.05.2016.

Trading Code: SONARGAON

News Title: SONARGAON: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 09.05.2016 to 19.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2016.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 09.05.2016 to 19.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 22.05.2016.

Trading Code: DHAKABANK

News Title: DHAKABANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 09.05.2016 to 10.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2016.

Trading Code: REPUBLIC

News Title: REPUBLIC: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 09.05.2016 to 10.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2016.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 09.05.2016 to 10.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 11.05.2016.

Trading Code: RDFOOD

News Title: RDFOOD: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 09.05.2016.

Trading Code: ILFSL

News Title: ILFSL: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 09.05.2016.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Suspension for Record date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 09.05.2016 for EGM.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 09.05.2016 after record date.

Trading Code: EASTLAND

News Title: EASTLAND: Resumption after Record date

News: Trading of the shares of the Company will resume on 09.05.2016 after record date.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Declaration of sale by an Independent Director

News: Faiza Rahman, one of the Directors (Independent Director) of the Company, has expressed intention to sell her entire holding of 1,97,167 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: UNIONCAP

News Title: UNIONCAP: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the Surveillance entity rating of the Company as "AA+" in the long term and "ST-1" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Issuance of Subordinated Bond

News: (continuation news of DUTCHBANGL) Objective: Increasing the Tier 2 Capital to meet capital requirement under Basel III and to strengthen the regulatory capital base of the Bank. The Board also decided that any subsequent changes in the features of the Bond if deemed necessary by the Bank or required by regulatory authorities shall be placed for approval of the Board of Directors of the Bank. (end)

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Issuance of Subordinated Bond

News: The Company has informed that the Board of Directors has approved, in principle, to issue Subordinated Bond subject to approval of the shareholders in General Meeting, BSEC and Bangladesh Bank. Some features of the bond are as follows: Issuer: Dutch-Bangla Bank Ltd., Issue Size: Tk. 3,000.00 million, Nature of the Instrument: Unsecured, Non-Convertible, Subordinated Bond, Mode of Placement: Private Placement, Tenure: 7 Years. (cont.)

Trading Code: ALARABANK

News Title: ALARABANK: Postponement of EGM due to Court Order

News: (continuation news of ALARABANK): 13.04.2016 was pleased to stay operation of the stay order passed by the Honorable High Court on 10.04.2016 till 05.05.2016. On May 05, 2016, Honorable Chamber Judge of the Honorable Appellate Division has vacated the order of the Appellate Division passed on 13.04.2016. Thus per order dated April 10, 2016 of Honorable High Court Division of the Supreme Court of Bangladesh for holding the 18th EGM of the Company will remain suspended until further notice. (end)

Trading Code: ALARABANK

News Title: ALARABANK: Postponement of EGM due to Court Order

News: With reference to their earlier news (disseminated by DSE on 17.04.2016) regarding EGM to be held on May 17, 2016 to increase Paid up capital by issuing additional shares to ICD had been stayed by the Honorable High Court Division of the Supreme Court of Bangladesh by an order dated 10.04.2016 for a period of 8 weeks. The Company, however, filed an appeal before the Honorable Appellate Division of the Supreme Court of Bangladesh and the Honorable Appellate Division by an Order dated (cont.)

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Dividend Disbursement

News: The Company has informed that cash dividend warrants have been delivering from the Share Department of Corporate Office at Plot No. SE(F)9, Road No. 142, Gulsan South Avenue, Gulsan, Dhaka -1212 since May 03, 2016 and will be continuing to deliver till May 10, 2016 on the working day during office hour. The shareholders are requested to collect their dividend accordingly.

Trading Code: RUPALIBANK

News Title: RUPALIBANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 12, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: OLYMPIC

News Title: OLYMPIC: Land Purchase and sell

News: The Company has informed that the Board of Directors of the Company has decided to purchase 2 plots of land measuring total 34 decimals at consideration of Tk. 68,00,000.00 of which 19 decimals for Tk. 38,00,000.00 and 15 decimals for Tk. 30,00,000.00 at Lolita, Kanchpur, Sonargaon, Narayanganj. The Board also decided to sell a plot of land measuring 19 decimals at consideration of Tk. 38,00,000.00 at Lolita, Kanchpur, Sonargaon, Narayanganj.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Postponement of AGM, unchanged Record date.

News: (continuation news of SPCERAMICS): Therefore the AGM will be held after closing the accounts on June 30, 2016 and Record date declared earlier i.e. May 12, 2016, shall remain unchanged. (end)

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Postponement of AGM, unchanged Record date.

News: The Company has further informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year, in compliance with the provision of the Finance Act, 2015, the company has postponed their AGM. In compliance of the aforesaid directive and for the first time adoption of the change in the financial year, AGM of the Company will consider 18 months accounts i.e. audited accounts from January 1, 2015 to June 30, 2016. (cont.)

Trading Code: BXSYNTH

News Title: BXSYNTH: Postponement of AGM, unchanged Record date.

News: (continuation news of BXSYNTH): Therefore the AGM will be held after closing the accounts on June 30, 2016 and Record date declared earlier i.e May 12, 2016, shall remain unchanged.(end)

Trading Code: BXSYNTH

News Title: BXSYNTH: Postponement of AGM, unchanged Record date.

News: The Company has further informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year, in compliance with the provision of the Finance Act, 2015, the company has postponed their AGM. In compliance of the aforesaid directive and for the first time adoption of the change in the financial year, AGM of the Company will consider 18 months accounts i.e. audited accounts from January 1, 2015 to June 30, 2016. (cont.)

Trading Code: BEXIMCO

News Title: BEXIMCO: Postponement of AGM, unchanged Record date.

News: (continuation news of BEXIMCO): Therefore the AGM will be held after closing the accounts on June 30, 2016 and within the calendar year 2016. Record date declared earlier i.e May 12, 2016, shall remain

unchanged. The 15% stock dividend will be issued subject to the approval of the shareholders in the forthcoming AGM.(end)

Trading Code: BEXIMCO

News Title: BEXIMCO: Postponement of AGM, unchanged Record date.

News: The Company has further informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year, in compliance with the provision of the Finance Act, 2015, the company has postponed their AGM. In compliance of the aforesaid directive and for the first time adoption of the change in the financial year, AGM of the Company will consider 18 months accounts i.e. audited accounts from January 1, 2015 to June 30, 2016. (cont.)

Trading Code: BXPHARMA

News Title: BXPHARMA: Postponement of AGM, unchanged Record date.

News: (continuation news of BXPHARMA): Therefore the AGM will be held after closing the accounts on June 30, 2016 and within the calendar year 2016. Record date declared earlier i.e. May 12, 2016, shall remain unchanged. 10% cash dividend declared by the Company will be paid on or before July 04, 2016. The 5% stock dividend will be issued subject to the approval of the shareholders in the forthcoming AGM.(end)

Trading Code: BXPHARMA

News Title: BXPHARMA: Postponement of AGM, unchanged Record date.

News: The Company has further informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year, in compliance with the provision of the Finance Act, 2015, the company has postponed their AGM. In compliance of the aforesaid directive and for the first time adoption of the change in the financial year, AGM of the Company will consider 18 months accounts i.e. audited accounts from January 1, 2015 to June 30, 2016. (cont.)

Trading Code: KAY&QUE

News Title: KAY&QUE: Change of Financial year

News: The Company has informed that the Board of Directors has decided, according to the Companies Act, 1994 and the Directives dated 27th April, 2016 of BSEC, to extend the Financial Year (FY) 2015 of the Company by an additional period of 6 months comprising of 18 months period ending on 30th June, 2016 instead of 31st December, 2015 in order to comply with the uniform income year from July to June as per provision of Section 9 of the Finance Act, 2015.

Trading Code: KAY&QUE

News Title: KAY&QUE: Lease Agreement with C.G. Foods (Bangladesh) Ltd.

News: (Continuation news of KAY&QUE): An advance equivalent to one year's rent would be paid by the lessee to the lessor. Lease rent would be paid quarterly and might be terminated by 6 months notice from either side. (end)

Trading Code: KAY&QUE

News Title: KAY&QUE: Lease Agreement with C.G. Foods (Bangladesh) Ltd.

News: (Continuation news of KAY&QUE): Rate of Lease Rental would be Tk. 8.00 per sft. for the land and Tk. 12.00 per sft. for the office building for initial 3 years; Tk. 9.20 and Tk. 13.80 respectively for the 2nd 3



years; Tk. 10.40 and Tk. 15.60 respectively for the 3rd 3 years; Tk. 11.60 and Tk. 17.40 respectively for the 4th 3 years; and Tk. 12.80 and Tk. 19.20 respectively for the last and 5th 3 years. (cont.2)

Trading Code: KAY&QUE

News Title: KAY&QUE: Lease Agreement with C.G. Foods (Bangladesh) Ltd.

News: The Company has informed that the Board of Directors of the Company has decided to lease out part of the Company's factory premises comprising of 114,680 sft. land and its existing office building to C.G. Foods (Bangladesh) Ltd. for a tenure of 15 years starting from the date of its actual handing over to C.G. Foods (Bangladesh) Ltd. where required infrastructures would be build up by C.G. Foods (Bangladesh) Ltd. and required utilities would also be borne by the Lessee. (cont.1)

Trading Code: IBNSINA

News Title: IBNSINA: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 1.74 for January-March, 2016 as against Tk. 1.09 for January-March, 2015. NOCFPS was Tk. 1.94 for January-March, 2016 as against Tk. 1.58 for January-March, 2015. NAV per share was Tk. 36.72 as of March 31, 2016 and Tk. 37.10 as of March 31, 2015.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.31 for January-March, 2016 as against Tk. 0.29 for January-March, 2015. NOCFPS was Tk. 0.81 for January-March, 2016 as against Tk. (1.17) for January-March, 2015. NAV per share was Tk. 17.73 as of March 31, 2016 and Tk. 17.42 as of March 31, 2015.

Trading Code: MERCANBANK

News Title: MERCANBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.59 for January-March, 2016 as against Tk. 0.04 for January-March, 2015. Consolidated NOCFPS was Tk. 3.71 for January-March, 2016 as against Tk. 3.13 for January-March, 2015. Consolidated NAV per share was Tk. 21.84 as of March 31, 2016 and Tk. 18.41 as of March 31, 2015.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 1.14 for January-March, 2016 as against Tk. 1.03 for January-March, 2015. Consolidated NOCFPS was Tk. 1.48 for January-March, 2016 as against Tk. 0.41 for January-March, 2015. Consolidated NAV per share was Tk. 43.49 as of March 31, 2016 and Tk. 41.83 as of March 31, 2015.

Trading Code: BAYLEASING

News Title: BAYLEASING: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.19 for January-March, 2016 as against Tk. 0.19 for January-March, 2015. Consolidated NOCFPS was Tk. 2.19 for January-March, 2016 as against Tk. 3.84 for January-March, 2015. Consolidated NAV per share was Tk. 21.10 as of March 31, 2016 and Tk. 20.91 as of March 31, 2015.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 3.29 for January-March, 2016 as against Tk. 2.10 for January-March, 2015. NOCFPS was Tk. 35.01 for January-March, 2016 as against Tk. 20.50 for January-March, 2015. NAV per share was Tk. 83.06 as of March 31, 2016 and Tk. 70.61 as of March 31, 2015.

Trading Code: UTTARABANK

News Title: UTTARABANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.74 for January-March, 2016 as against Tk. 0.67 for January-March, 2015. Consolidated NOCFPS was Tk. 2.15 for January-March, 2016 as against Tk. 6.47 for January-March, 2015. Consolidated NAV per share was Tk. 33.92 as of March 31, 2016 and Tk. 31.12 as of March 31, 2015.

Trading Code: JANATAINS

News Title: JANATAINS: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend for the year ended on December 31, 2015. Date of AGM: 28.07.2016, Record Date: 29.05.2016. Time and Venue of the AGM will be notified later. The Company has also reported EPS of Tk. 0.52, NAV per share of Tk. 13.67 and NOCFPS of Tk. 0.12 for the year ended on December 31, 2015.

### *Mutual Fund Weekly Nav (08.05.2016)*

SL No.	Name	CMP	CP
1	1JANATAMF	10.77	10.75
2	1STPRIMFMF	9.54	16.09
3	6THICB	#N/A	#N/A
4	7THICB	89.81	48.36
5	8THICB	55.44	39.27
6	ABB1STMF	11.26	11.23
7	AIBL1STMF	11.73	11.59
8	DBH1STMF	10.30	10.89
9	EBL1STMF	10.65	11.39
10	EBLNRBMF	10.58	10.74
11	FBFIF	10.95	10.75
12	GRAMEENS2	16.90	11.04
13	GREENDELMF	10.36	10.73
14	ICB1STNRB	20.63	33.05
15	ICB2NDNRB	10.20	15.00
16	ICB3RDNRB	7.25	11.59
17	ICBAMCL2ND	8.12	13.30
18	ICBEPMF1S1	7.43	11.97

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.42	10.78
20	IFILISLMF1	9.28	11.46
21	LRGLOBMF1	10.08	10.50
22	MBL1STMF	11.21	11.41
23	NCCBLMF1	10.08	10.64
24	NLI1STMF	12.94	12.46
25	PF1STMF	7.56	11.63
26	PHPMF1	10.42	11.25
27	POPULAR1MF	10.68	11.08
28	PRIME1ICBA	7.90	11.67
29	RELIANCE1	11.77	11.35
30	SEBL1STMF	12.28	11.84
31	TRUSTB1MF	10.97	10.71
32	EXIM1STMF	10.47	10.58
33	ICBSONALI1	8.57	11.07
34	ATCSLGF	12.32	12.26
35	SEMLLECMF	10.10	10.27
36	VAMLBDMF1	10.65	11.08

CMP=Current Market Price : CP=Cost Price

Thank You for Reading